

EXHIBIT 8

StratFS Receivership
Summary of Invoices
3rd Interim Fee Application

	Invoice #	P/E	Fees	Expenses
Bright Labs [Ankura]	CI-123712	8/31/2024	2,453.00	9,866.52
Bright Labs [Ankura]	CI-125418	9/30/2024	2,094.50	7,684.97
Bright Labs [Ankura]	CI-128582	10/31/2024	328.00	442.49
Bright Labs [Ankura]	CI-129666	11/30/2024	-	300.00
Bright Labs [Ankura]	CI-132249	12/31/2024	-	300.00
Bright Labs [Ankura]	CI-135954	1/31/2025	-	300.00



Bright Labs Services, LLC
P.O. Box 7411164
Chicago, IL 60674-1164
United States of America

INVOICE

Date	Invoice Number
09/23/2024	CI-123712

Payment Terms	Due Date
Net 30	10/23/2024

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Bill To:
Thomas McNamara Thomas W. McNamara, in his role as court appointed receiver in CFPB v. StratFS 655 West Broadway Suite 900 San Diego, CA 92101 United States of America

Project Information:
Project Name: P-012215 CFPB Enforcement Action / eDiscovery Project Number: P-012215 PO Number:

Professional Services rendered, see attached.

Net Amount:	12,319.52
Tax:	
Total Invoice Amount:	USD 12,319.52

Project #: P-012215
Invoice Date: 9/23/2024
Invoice Number: CI-123712
Professional Services Through: 8/31/2024
Currency: USD

Invoice Summary

Professional Services	2,453.00
Miscellaneous Expenses	9,866.52
Current Invoice Total:	12,319.52
	-
Net Current Invoice Total	12,319.52
Outstanding Invoices	77,199.01
Total Amount Due	89,518.53

Project #: P-012215
 Invoice Date: 9/23/2024
 Invoice Number: CI-123712
 Professional Services Through: 8/31/2024
 Currency: USD

Professional Services - Summary by Phase, Task, and Person

Phase	Task	Name	Title	Rate	Hours	Amount
Billable	Consulting - B	David Cross	Managing Director	400.00	0.6	240.00
		Hilary Quatinetz	Senior Director	350.00	0.7	245.00
	Consulting - B Total				1.3	485.00
	Project Management	Anthony Sottile	Senior Director	205.00	1.0	205.00
		Debbie Higa	Senior Director	205.00	1.1	225.50
		Eric Rosner	Director	205.00	1.3	266.50
		Tomeka McCants	Senior Associate	205.00	0.9	184.50
		Xavier Johnson	Analyst	205.00	5.3	1,086.50
	Project Management Total				9.6	1,968.00
	Billable Total				10.9	2,453.00
Grand Total				10.9	2,453.00	

Project #: P-012215
 Invoice Date: 9/23/2024
 Invoice Number: CI-123712
 Professional Services Through: 8/31/2024
 Currency: USD

Time Detail by Task and Person

Task	Name	Date	Time Narrative	Hours	Amount
Consulting - B	David Cross	8/22/2024	Collation of requested Salesforce contact information for production to the CFPB.	0.4	160.00
		8/27/2024	Transfer of requested Salesforce data to CFPB sFTP server.	0.2	80.00
	David Cross Total			0.6	240.00
	Hilary Quatinetz	8/27/2024	Advise Ankura team to delete requested mailboxes from Relativity per K. Galvin; Discuss with Ankura team to transfer data to CFPB.	0.7	245.00
	Hilary Quatinetz Total			0.7	245.00
	Consulting - B Total			1.3	485.00
Project Management	Anthony Sottile	8/27/2024	Disucssions with Ankura team on deletion of large email collection; Provide reporting and transition to team.	1.0	205.00
	Anthony Sottile Total			1.0	205.00
	Debbie Higa	8/13/2024	Create evidence collection report; Analysis of data set processed and loaded to Relativity; Communication with counsel delivering same.	0.7	143.50
		8/22/2024	Discussion with Ankura team re project status; Prepare collection request for inventory data.	0.4	82.00
	Debbie Higa Total			1.1	225.50
	Eric Rosner	8/27/2024	Identify document set for deletion request.	1.3	266.50
	Eric Rosner Total			1.3	266.50
	Tomeka McCants	8/27/2024	Monitor deletion of mailboxes.	0.5	102.50
		8/27/2024	Monitor deletion of records from the workspace.	0.4	82.00
	Tomeka McCants Total			0.9	184.50
	Xavier Johnson	8/27/2024	Delete requested documents from Relativity workspace.	1.8	369.00
		8/28/2024	Delete requested documents from Relativity workspace.	1.6	328.00
		8/29/2024	Delete requested documents from Relativity workspace.	1.9	389.50
	Xavier Johnson Total			5.3	1,086.50
	Project Management Total			9.6	1,968.00
Grand Total				10.9	2,453.00

Project #: P-012215
 Invoice Date: 9/23/2024
 Invoice Number: CI-123712
 Professional Services Through: 8/31/2024
 Currency: USD

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Media Storage	6.00	Device	50.00	300.00
Relativity Hosting Fees	1,186.44	GB	8.00	9,491.52
Relativity User Fees	1.00	Users	75.00	75.00
Total				9,866.52



Bright Labs Services, LLC
P.O. Box 7411164
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United States of America

INVOICE

Date	Invoice Number
10/14/2024	CI-125418

Payment Terms	Due Date
Net 30	11/13/2024

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Bill To:
Thomas McNamara Thomas W. McNamara, in his role as court appointed receiver in CFPB v. StratFS 655 West Broadway Suite 900 San Diego, CA 92101 United States of America

Project Information:
Project Name: P-012215 CFPB Enforcement Action / eDiscovery Project Number: P-012215 PO Number:

Professional Services rendered, see attached.

Net Amount:	9,779.47
Tax:	
Total Invoice Amount:	USD 9,779.47

Project #: P-012215
Invoice Date: 10/14/2024
Invoice Number: CI-125418
Professional Services Through: 9/30/2024
Currency: USD

Invoice Summary

Professional Services	2,094.50
Technology and Data Related Expenses:	7,684.97
Current Invoice Total:	9,779.47
Net Current Invoice Total	9,779.47
Outstanding Invoices	89,518.53
Total Amount Due	99,298.00

Project #: P-012215
 Invoice Date: 10/14/2024
 Invoice Number: CI-125418
 Professional Services Through: 9/30/2024
 Currency: USD

Professional Services - Summary by Phase, Task, and Person

Phase	Task	Name	Title	Rate	Hours	Amount
Billable	Collections-B	Corey Salm	Senior Director	295.00	3.0	885.00
	Collections-B Total				3.0	885.00
	Processing - B	Bryan Heng	Analyst Manager	205.00	0.9	184.50
	Processing - B Total				0.9	184.50
	Project Management	David Church	Senior Director	205.00	0.3	61.50
		Debbie Higa	Senior Director	205.00	2.5	512.50
		Hilary Quatinetz	Senior Director	205.00	0.6	123.00
		Colin Swank	Director	205.00	1.6	328.00
	Project Management Total				5.0	1,025.00
	Billable Total				8.9	2,094.50
Grand Total					8.9	2,094.50

Project #: P-012215
 Invoice Date: 10/14/2024
 Invoice Number: CI-125418
 Professional Services Through: 9/30/2024
 Currency: USD

Time Detail by Task and Person

Task	Name	Date	Time Narrative	Hours	Amount
Collections-B	Corey Salm	9/24/2024	Initialize Storage media, encrypt drive, create evidence tracking entry and COC, replicate and organize requested Acquisition IDs and verify file/folder and size. Create label for storage media.	1.7	501.50
		9/25/2024	Finalize drive, Create Drive Label requested, create FedEx Label, input tracking information into evidence system, export COC to include in package. Ship storage media. Provide Tracking information to D.Higa.	1.3	383.50
		Corey Salm Total		3.0	885.00
Collections-B Total				3.0	885.00
Processing - B	Bryan Heng	9/25/2024	Package hard drive for delivery to client.	0.9	184.50
		Bryan Heng Total		0.9	184.50
Processing - B Total				0.9	184.50
Project Management	David Church	9/24/2024	Coordinate drive copying and communications regarding status and updates.	0.3	61.50
		David Church Total		0.3	61.50
	Debbie Higa	9/23/2024	Conference all with counsel re production details and options; Create collection reporting for potential production scope.	0.7	143.50
		9/24/2024	Prepare native production for shipping; Prepare cost estimate for Relativity archive; Discussion with Ankura team re same.	0.6	123.00
		9/25/2024	Communications with counsel re native production hard drive and shipping of same.	0.8	164.00
		9/27/2024	Prepare and monitor Relativity archive in preparation of project shut down; Discussion with Ankura team re same.	0.4	82.00
		Debbie Higa Total		2.5	512.50
	Hilary Quatinetz	9/26/2024	Correspondence with K. Galvin re hosting options.	0.6	123.00
	Hilary Quatinetz Total			0.6	123.00
	Colin Swank	9/23/2024	Review counsel team correspondence regarding upcoming email archive media load and shipment for K. Galvin.	0.5	102.50
		9/24/2024	Review forensic archive location of email container files to determine content for load to physical media and production for K. Galvin; Update instructions to forensic team regarding directory load to media drive for K. Galvin.	1.1	225.50
	Colin Swank Total			1.6	328.00
Project Management Total				5.0	1,025.00
Grand Total				8.9	2,094.50

Project #: P-012215
 Invoice Date: 10/14/2024
 Invoice Number: CI-125418
 Professional Services Through: 9/30/2024
 Currency: USD

Technology and Data Related Expenses:

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Hard Drive	1.00	HD	93.09	93.09
Media Storage	6.00	Device	50.00	300.00
Relativity Hosting Fees	902.11	GB	8.00	7,216.88
Relativity User Fees	1.00	Users	75.00	75.00
Total				7,684.97



Bright Labs Services, LLC
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United States of America

INVOICE

Date	Invoice Number
11/19/2024	CI-128582

Payment Terms	Due Date
Net 30	12/19/2024

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Bill To:
Thomas McNamara Thomas W. McNamara, in his role as court appointed receiver in CFPB v. StratFS 655 West Broadway Suite 900 San Diego, CA 92101 United States of America

Project Information:
Project Name: P-012215 CFPB Enforcement Action / eDiscovery Project Number: P-012215 PO Number:

Professional Services rendered, see attached.

Net Amount:	770.49
Tax:	
Total Invoice Amount:	USD 770.49

Project #:	P-012215
Invoice Date:	11/19/2024
Invoice Number:	CI-128582
Professional Services Through:	10/31/2024
Currency:	USD

Invoice Summary

Professional Services	328.00
Technology and Data Related Expenses:	442.49
Current Invoice Total:	770.49

Net Current Invoice Total	770.49
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Outstanding Invoices	99,298.00
Total Amount Due	100,068.49

Project #: P-012215
 Invoice Date: 11/19/2024
 Invoice Number: CI-128582
 Professional Services Through: 10/31/2024
 Currency: USD

Professional Services - Summary by Phase, Task, and Person

Phase	Task	Name	Title	Rate	Hours	Amount
Billable	Project Management	Debbie Higa	Senior Director	205.00	1.6	328.00
	Project Management Total				1.6	328.00
Billable Total					1.6	328.00
Grand Total					1.6	328.00

Project #: P-012215
 Invoice Date: 11/19/2024
 Invoice Number: CI-128582
 Professional Services Through: 10/31/2024
 Currency: USD

Time Detail by Task and Person

Task	Name	Date	Time Narrative	Hours	Amount
Project Management	Debbie Higa	10/1/2024	Discussion with Ankura team re status of export of ARM.	0.2	41.00
		10/3/2024	Discussion with Ankura team re status of ARM export and hard drive copying; Correspondence with counsel re status of ARM.	0.3	61.50
		10/4/2024	Discussion with Ankura team re status of ARM export and copying to media.	0.2	41.00
		10/6/2024	Correspondence with counsel re status of Relativity archive.	0.2	41.00
		10/15/2024	Monitor status of database archive copying to media; Correspondence with counsel re estimated time to ship.	0.2	41.00
		10/18/2024	Discussion with Ankura team re status of copying of database archive to media.	0.2	41.00
		10/21/2024	Correspondence with counsel re shipping of Relativity archive.	0.3	61.50
Debbie Higa Total				1.6	328.00
Project Management Total				1.6	328.00
Grand Total				1.6	328.00

Project #: P-012215
 Invoice Date: 11/19/2024
 Invoice Number: CI-128582
 Professional Services Through: 10/31/2024
 Currency: USD

Technology and Data Related Expenses:

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Hard Drive	1.00	HD	142.49	142.49
Media Storage	6.00	Device	50.00	300.00
Total				442.49



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INVOICE

Date	Invoice Number
12/04/2024	CI-129666

Payment Terms	Due Date
Net 30	01/03/2025

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Bill To:
Thomas McNamara Thomas W. McNamara, in his role as court appointed receiver in CFPB v. StratFS 655 West Broadway Suite 900 San Diego, CA 92101 United States of America

Project Information:
Project Name: P-012215 CFPB Enforcement Action / eDiscovery Project Number: P-012215 PO Number:

Professional Services rendered, see attached.

Net Amount:	300.00
Tax:	
Total Invoice Amount:	USD 300.00

Project #: P-012215
Invoice Date: 12/4/2024
Invoice Number: CI-129666
Professional Services Through: 11/30/2024
Currency: USD

Invoice Summary

Professional Services	-
Technology and Data Related Expenses:	300.00
Current Invoice Total:	300.00
Net Current Invoice Total	300.00
Outstanding Invoices	100,068.49
Total Amount Due	100,368.49

Project #: P-012215
 Invoice Date: 12/4/2024
 Invoice Number: CI-129666
 Professional Services Through: 11/30/2024
 Currency: USD

Technology and Data Related Expenses:

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Media Storage	6.00	Device	50.00	300.00
Total				300.00



Bright Labs Services, LLC
P.O. Box 7411164
Chicago, IL 60674-1164
United States of America

INVOICE

Date	Invoice Number
01/21/2025	CI-132249

Payment Terms	Due Date
Net 30	02/20/2025

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Bill To:
Thomas McNamara Thomas W. McNamara, in his role as court appointed receiver in CFPB v. StratFS 655 West Broadway Suite 900 San Diego, CA 92101 United States of America

Project Information:
Project Name: P-012215 CFPB Enforcement Action / eDiscovery Project Number: P-012215 PO Number:

Professional Services rendered, see attached.

Net Amount:	300.00
Tax:	
Total Invoice Amount:	USD 300.00

Project #:	P-012215
Invoice Date:	1/21/2025
Invoice Number:	CI-132249
Professional Services Through:	12/31/2024
Currency:	USD

Invoice Summary

Professional Services	-
Technology and Data Related Expenses:	300.00
Current Invoice Total:	300.00
Net Current Invoice Total	300.00
Outstanding Invoices	23,169.48
Total Amount Due	23,469.48

Project #: P-012215
 Invoice Date: 1/21/2025
 Invoice Number: CI-132249
 Professional Services Through: 12/31/2024
 Currency: USD

Technology and Data Related Expenses:

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Media Storage	6.00	Device	50.00	300.00
Total				300.00



Bright Labs Services, LLC
P.O. Box 7411164
Chicago, IL 60674-1164
United States of America

INVOICE

Date	Invoice Number
02/19/2025	CI-135954

Payment Terms	Due Date
Net 30	03/21/2025

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Bill To:
Thomas McNamara Thomas W. McNamara, in his role as court appointed receiver in CFPB v. StratFS 655 West Broadway Suite 900 San Diego, CA 92101 United States of America

Project Information:
Project Name: P-012215 CFPB Enforcement Action / eDiscovery Project Number: P-012215 PO Number:

Professional Services rendered, see attached.

Net Amount:	300.00
Tax:	
Total Invoice Amount:	USD 300.00

Project #: P-012215
Invoice Date: 2/19/2025
Invoice Number: CI-135954
Professional Services Through: 1/31/2025
Currency: USD

Invoice Summary

Professional Services	-
Technology and Data Related Expenses:	300.00
Current Invoice Total:	300.00
Net Current Invoice Total	300.00
Outstanding Invoices	23,469.48
Total Amount Due	23,769.48

Project #: P-012215
Invoice Date: 2/19/2025
Invoice Number: CI-135954
Professional Services Through: 1/31/2025
Currency: USD

Technology and Data Related Expenses:

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Media Storage	6.00	Device	50.00	300.00
Total				300.00